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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.07.2023

Indicators	04.07.2023	28.06.2023
Total Turnover (Rs.Mn)	24,556	19,668
No of Trades	181	61
No of Securities Traded	14	20
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423G288	0.07	Tbill	23.00	23.00	23.00	23.00	23.00	100	1
2	LKA09123I226	0.22	Tbill	18.00	16.75	18.00	16.50	17.03	900	3
3	LKA18223L011	0.41	Tbill	18.10	18.00	18.10	18.00	18.05	300	2
4	LKA36424D127	0.77	Tbill	17.00	17.00	17.00	16.00	16.50	220	2
5	LKB00325A156	1.54	TBond	15.50	16.25	16.25	15.50	15.76	1,144	2
6	LKB00425F013	1.91	TBond	15.00	16.25	16.25	15.00	15.87	1,250	8
7	LKB00325G013	1.99	TBond	15.50	15.00	16.00	14.75	15.25	2,000	14
8	LKB00426E154	2.86	TBond	15.00	15.52	15.50	14.00	15.04	650	7
9	LKB00527E019	3.82	TBond	15.00	14.00	15.25	13.75	14.79	3,600	32
10	LKB00527I150	4.20	TBond	15.00	14.00	15.25	13.75	14.56	8,992	68
11	LKB00628A153	4.53	TBond	15.25	13.75	15.00	13.47	14.27	4,150	27
12	LKB00729G156	6.03	TBond	15.00	14.35	15.00	13.00	14.30	750	9
13	LKB01032G014	8.99	TBond	15.00	14.50	15.00	12.50	13.22	450	5
14	LKB01533A154	9.54	TBond	12.70	12.70	12.70	12.70	12.70	50	1

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform on up to 4.00 pm 04.07.2023.

